

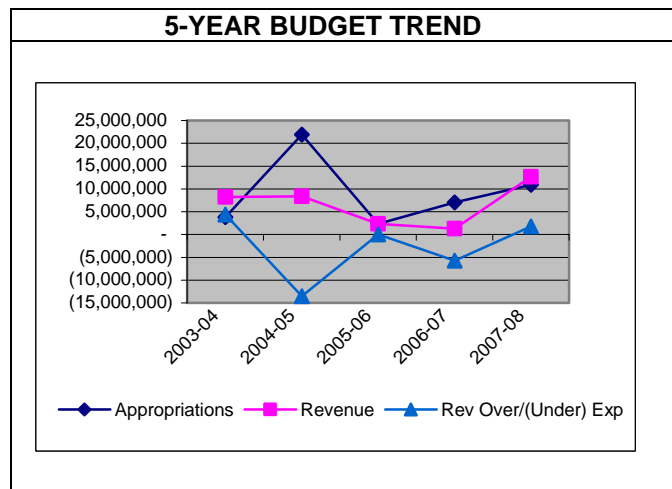
## Solid Waste Management – Site Enhancement, Expansion, and Acquisition

### DESCRIPTION OF MAJOR SERVICES

The Site Enhancement, Expansion and Acquisition Fund provides for the expansion construction of landfills and transfer stations, the purchase of land, the construction of new facilities and site enhancements. This fund accounts for the expenses and revenues related to the planning, permitting, construction and design activities required for the expansion and/or enhancement of county landfill and transfer station operations.

There is no staffing associated with this budget unit.

### BUDGET HISTORY



### PERFORMANCE HISTORY

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Modified Budget	2006-07 Actual
Appropriation	5,695,255	3,970,933	918,734	7,029,457	4,030,254
Departmental Revenue	9,160,795	2,724,134	36,035,239	1,308,000	4,425,714
Revenue Over/(Under) Exp	3,465,540	(1,246,799)	35,116,505	(5,721,457)	395,460
Budgeted Staffing				-	
Fixed Assets	3,640,875	7,082,850	3,239,589	22,185,808	10,167,392
Unrestricted Net Assets Available at Year End	11,340,587	-	36,370,167		21,845,870

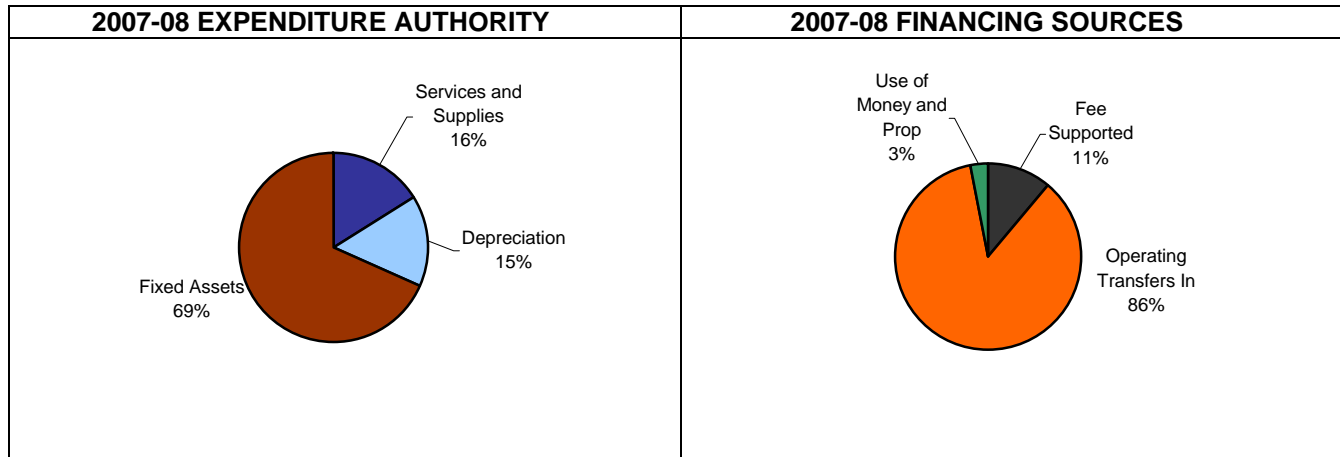
Appropriation in 2006-07 was approximately \$3.0 million under budget resulting from the deferral of capital projects to subsequent years.

Departmental revenue was approximately \$3.1 million more than budget primarily because of the following:

- \$1.9 million allocated from the Cal-Trans Settlement to assist with the San Timoteo Expansion project.
- \$0.8 million in additional interest earned on the Fund's cash balance.

Fixed Assets were \$12.0 million less than budget due to the deferral of certain projects.

## ANALYSIS OF FINAL BUDGET



GROUP: Public and Support Services  
DEPARTMENT: Public Works - Solid Waste Mgmt  
FUND: Site Enhancement, Expansion, & Acq.

BUDGET UNIT: EAC SWM  
FUNCTION: Health & Sanitation  
ACTIVITY: Sanitation

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Actual	2006-07 Final Budget	2007-08 Final Budget	Change From 2006-07 Final Budget
<b>Appropriation</b>							
Services and Supplies	1,177,840	1,073,263	918,734	1,132,584	4,131,787	5,536,316	1,404,529
Other Charges	151,638	-	-	-	-	-	-
Total Appropriation	1,329,478	1,073,263	918,734	1,132,584	4,131,787	5,536,316	1,404,529
Depreciation	-	2,897,670	-	2,897,670	2,897,670	5,336,348	2,438,678
Operating Transfers Out	4,365,777	-	-	-	-	-	-
Total Requirements	5,695,255	3,970,933	918,734	4,030,254	7,029,457	10,872,664	3,843,207
<b>Departmental Revenue</b>							
Use of Money and Prop	177,594	118,659	204,766	1,448,666	130,000	403,000	273,000
Current Services	966,951	976,434	862,837	1,052,048	1,178,000	1,401,750	223,750
Other Financing Sources	-	-	-	1,900,000	-	-	-
Total Revenue	1,144,545	1,095,093	1,067,603	4,400,714	1,308,000	1,804,750	496,750
Operating Transfers In	8,016,250	1,629,041	34,967,636	25,000	-	10,825,044	10,825,044
Total Financing Sources	9,160,795	2,724,134	36,035,239	4,425,714	1,308,000	12,629,794	11,321,794
Rev Over/(Under) Exp	3,465,540	(1,246,799)	35,116,505	395,460	(5,721,457)	1,757,130	7,478,587
<b>Fixed Assets</b>							
Land	4,726	2,521	2,404	82,843	6,808	3,000	(3,808)
Improvement to Land	3,636,149	7,080,329	3,237,185	10,084,549	22,179,000	23,600,000	1,421,000
Total Fixed Assets	3,640,875	7,082,850	3,239,589	10,167,392	22,185,808	23,603,000	1,417,192

Appropriation of \$10,872,664 reflect costs associated with a number of landfill expansion projects. The \$3,843,207 increase is due to the following:

- \$1,404,529 increase in services and supplies for pre-construction costs associated with capital projects.
- \$2,438,678 increase in depreciation due to added capital assets, plus changes in the disposal sites' cumulative capacity usage percentages.

Departmental revenue of \$12,629,794 consists primarily of operating transfers from the SWMD's Operation Fund to finance expansion projects. The \$11,321,794 increase reflects the following:

- \$273,000 increase in revenue from use of money and property for interest earned on the fund's cash balance.
- \$223,750 of additional current services revenues related to Article 19 and 20 landfill gate fees. This increase is the result of additional system-wide tonnage.
- \$10,825,044 increase in operating transfers in from the SWMD Operations Fund. The transfers represent funding for construction of the Barstow and Landers Septic Ponds, final receipt of the Milliken land sale proceeds, and financing to eliminate a potential fund deficit.



The \$23,603,000 appropriated in fixed assets is for costs associated with landfill expansion projects scheduled for 2007-08. These projects include the following:

- Victorville Phase 1B Stage 1 – Liner Construction.
- San Timoteo – Unit 2 Phase 3 Excavation/Liner Construction.
- Landers Septic Pond #3 Construction.
- Barstow Surface Impoundment #3 and Septic Receiving Facility Construction.
- Barstow Phase 1 Stage 1 (Basin area) Liner Construction.
- Colton Landfill Scale area Liner Construction.

The additional amount of \$1,417,192 is due to project cost increases.